

Projected Revenue Trend FY 2015 through FY 2017 - Department of Health - Medicaid

Funding Sources	FY 2015 Actuals	FY 2016 Est.	FY 2017 Appr.	15 vs 16	16 vs 17	15 vs 17	15 vs 16	16 vs 17	15 vs 17	Agency Answers
Children's Health Insurance Program	\$ 103,659,600	\$ 102,749,200	\$ 101,791,500	(910,400)	(957,700)	(1,868,100)	-1%	-1%	-2%	
Beginning Nonlapsing	\$ 1,389,800	\$ 7,416,000	\$ -	6,026,200	(7,416,000)	(1,389,800)	434%	-100%	-100%	The actual nonlapsing amounts listed for 2015 and 2016 reflect changes in all revenues and expenditures and comparisons between years are not meaningful. No nonlapsing balance is projected for 2017.
Closing Nonlapsing	\$ (7,416,000)	\$ -	\$ -	7,416,000	-	7,416,000	-100%	#DIV/0!	-100%	The actual nonlapsing amount reflects changes in all revenues and expenditures in 2015. Unexpected federal funds (CHIPRA bonus) made up the majority of this amount in FY2015 and is not expected to be repeated in 2016 and 2017.
Dedicated Credits Revenue	\$ 1,708,400	\$ 1,708,500	\$ 1,708,500	100	-	100	0%	0%	0%	
Federal Funds	\$ 90,097,300	\$ 89,034,800	\$ 82,846,600	(1,062,500)	(6,188,200)	(7,250,700)	-1%	-7%	-8%	The decrease from 2015 to 2016 is a result of the CHIPRA grant ending in February 2016. There will not be another CHIPRA bonus either, but most of these dollars are offset due to the 100% match rate in 2016 and 2017 which will increase federal revenue. Most of the \$5.7M in the GF FY17 appropriation is requested to be changed to federal revenue one-time based on the recommendations from consensus.
General Fund	\$ 6,677,500	\$ 1,579,200	\$ 5,678,700	(5,098,300)	4,099,500	(998,800)	-76%	260%	-15%	The actual GF in 2015 reflects historical (roughly 80% federal) match. The lower estimated amount in 2016 takes into account the 100% federal match rate for 3 of the 4 quarters of the fiscal year. For 2017, a one-time reduction is recommended as a building block due to the 100% federal match rate.
General Fund Restricted	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
GFR - Tobacco Settlement	\$ 11,133,000	\$ 2,947,700	\$ 11,494,700	(8,185,300)	8,547,000	361,700	-74%	290%	3%	The actual GF in 2015 reflects historical (roughly 80% federal) match. The lower estimated amount in 2016 takes into account the 100% federal match rate for 3 of the 4 quarters of the fiscal year. For 2017, a one-time reduction is recommended as a building block due to the 100% federal match rate.
Hosp Provider Assessment	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Lapsing Balance	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Pass-through	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 69,600	\$ 63,000	\$ 63,000	(6,600)	-	(6,600)	-9%	0%	-9%	
Medicaid and Health Financing	\$ 116,789,700	\$ 110,681,600	\$ 108,121,400	(6,108,100)	(2,560,200)	(8,668,300)	-5%	-2%	-7%	
Beginning Nonlapsing	\$ 475,000	\$ 1,475,000	\$ -	1,000,000	(1,475,000)	(475,000)	211%	-100%	-100%	FY16 balances reflect amounts for Telehealth (1,000,000) and federally mandated projects and computers (475,000). Although there is not an amount currently in FY17, we requested \$475,000 of non-lapse authority for federally mandated projects and computers (item 3E on the motion sheet).

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Closing Nonlapsing	\$ (1,527,400)	\$ -	\$ -	1,527,400	-	1,527,400	-100%	#DIV/0!	-100%	Although there is not an amount currently in FY16, we requested \$475,000 of non-lapse authority for federally mandated projects and computers (item 3E on the motion sheet). We anticipate spending 1,000,000 for Telehealth during FY16.
Dedicated Credits Revenue	\$ 9,066,800	\$ 9,154,400	\$ 9,154,400	87,600	-	87,600	1%	0%	1%	
Federal Funds	\$ 75,040,300	\$ 67,367,900	\$ 66,614,400	(7,672,400)	(753,500)	(8,425,900)	-10%	-1%	-11%	
General Fund	\$ 5,884,100	\$ 5,064,300	\$ 7,134,400	(819,800)	2,070,100	1,250,300	-14%	41%	21%	FY15 included a \$1 million one-time appropriation for Telehealth. FY17 includes \$2.1 million that we anticipate will be moved from here to the Medicaid Mandatory line (Item 1F on the motion sheet).
GFR - Medicaid Restricted	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
GFR - Nursing Care Facilities Account	\$ 661,700	\$ 711,000	\$ 706,600	49,300	(4,400)	44,900	7%	-1%	7%	
GFR - Nursing Facilities	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
GFR - Tobacco Settlement	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Lapsing Balance	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Other Financing Sources	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 27,189,200	\$ 26,909,000	\$ 24,511,600	(280,200)	(2,397,400)	(2,677,600)	-1%	-9%	-10%	
Transfers - Medicaid - GOPB	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers - Medicaid - JJS	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Medicaid Mandatory Services	\$ 1,396,154,100	\$ 1,457,676,900	\$ 1,438,915,100	61,522,800	(18,761,800)	42,761,000	4%	-1%	3%	
Beginning Nonlapsing	\$ 1,500,000	\$ 3,500,000	\$ 5,693,700	2,000,000	2,193,700	4,193,700	133%	63%	280%	Beginning balances reflect requested carry-forward (closing nonlapsing) amounts for the PRISM project that are expected to continue in variable amounts based on appropriations and project progress until the completion of the project.
Closing Nonlapsing	\$ (3,500,000)	\$ (5,693,700)	\$ -	(2,193,700)	5,693,700	3,500,000	63%	-100%	-100%	Closing nonlapsing balances reflect requested carry-forward amounts for the PRISM project that are expected to continue in variable amounts based on appropriations and project progress until the completion of the project.
Dedicated Credits Revenue	\$ 39,888,400	\$ 28,111,500	\$ 28,104,300	(11,776,900)	(7,200)	(11,784,100)	-30%	0%	-30%	Ongoing appropriated amounts were not adjusted at this phase of budgeting process. The General Fund impact of changes in Dedicated Credits is accounted for in the consensus building block.
Federal Funds	\$ 981,452,400	\$ 1,027,304,700	\$ 1,009,438,900	45,852,300	(17,865,800)	27,986,500	5%	-2%	3%	
General Fund	\$ 288,513,100	\$ 305,854,100	\$ 303,533,200	17,341,000	(2,320,900)	15,020,100	6%	-1%	5%	
GFR - Medicaid Restricted	\$ 20,765,900	\$ -	\$ -	(20,765,900)	-	(20,765,900)	-100%	#DIV/0!	-100%	Funds from the Medicaid Restricted account were not appropriated for use in FY2016 or 2017.
GFR - Nursing Care Facilities Account	\$ 20,308,400	\$ 25,064,300	\$ 25,064,300	4,755,900	-	4,755,900	23%	0%	23%	Increase in Nursing Home assessments authorized by the 2015 Legislature which is seed used to fund higher daily rates
GFR - Tobacco Settlement	\$ -	\$ 8,548,000	\$ -	8,548,000	(8,548,000)	-	#DIV/0!	-100%	#DIV/0!	One-time replacement by the 2015 Legislature of General Fund with Tobacco Settlement restricted funds.
Hospital Provider Assessment	\$ 47,277,300	\$ 48,500,000	\$ 48,500,000	1,222,700	-	1,222,700	3%	0%	3%	

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Lapsing Balance	\$ (7,972,800)	\$ -	\$ -	7,972,800	-	7,972,800	-100%	#DIV/0!	-100%	A reflection of all differences in caseload, inflation, revenues and program expenditures from projected amounts. No differences from projections are budgeted in FY2016 and 2017.
Pass-through	\$ 5,416,900	\$ 13,707,800	\$ 13,707,800	8,290,900	-	8,290,900	153%	0%	153%	MFCU recoveries are now reflected as revenue rather than negative expenditures, per instructions from State Finance.
Restricted Revenue	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 2,504,500	\$ 2,780,200	\$ 4,872,900	275,700	2,092,700	2,368,400	11%	75%	95%	This reflects the appropriation of GF for ACO rate increases that was made in error in the Medicaid and Health Financing line item and will hopefully be corrected in the 2016 Legislative Session (Line 1F of the Motion Sheet).
Trust and Agency Funds	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Medicaid Optional Services	\$ 927,167,500	\$ 991,720,600	\$ 993,790,900	64,553,100	2,070,300	66,623,400	7%	0%	7%	
Beginning Nonlapsing	\$ -	\$ -	\$ 2,456,000	-	2,456,000	2,456,000	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	\$ -	\$ (2,456,000)	\$ -	(2,456,000)	2,456,000	-	#DIV/0!	-100%	#DIV/0!	Projected nonlapsing amount of multiple years' funds appropriated for the Medically Complex Children Waiver program.
Dedicated Credits Revenue	\$ 204,552,000	\$ 159,831,900	\$ 159,831,900	(44,720,100)	-	(44,720,100)	-22%	0%	-22%	Ongoing appropriated amounts were not adjusted at this phase of budgeting process. The General Fund impact of changes in Dedicated Credits is accounted for in the consensus building block.
Federal Funds	\$ 529,405,600	\$ 602,049,900	\$ 603,866,200	72,644,300	1,816,300	74,460,600	14%	0%	14%	
General Fund	\$ 105,838,900	\$ 123,644,400	\$ 120,427,200	17,805,500	(3,217,200)	14,588,300	17%	-3%	14%	Appropriations reflect all building block changes from the previous session, including the consensus adjustments.
GFR - Medicaid Restricted	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
GFR - Nursing Care Facilities Account	\$ 3,262,300	\$ 3,480,100	\$ 3,480,100	217,800	-	217,800	7%	0%	7%	
GFR - Tobacco Settlement	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Lapsing Balance	\$ (539,500)	\$ -	\$ -	539,500	-	539,500	-100%	#DIV/0!	-100%	A reflection of all differences in caseload, inflation, revenues and program expenditures from projected amounts. No differences from projections are budgeted in FY2016 and 2017.
Pass-through	\$ -	\$ 5,902,400	\$ 5,902,400	5,902,400	-	5,902,400	#DIV/0!	0%	#DIV/0!	
State Endowment Fund	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 84,648,200	\$ 99,267,900	\$ 97,827,100	14,619,700	(1,440,800)	13,178,900	17%	-1%	16%	Change in estimates provided by agencies transferring money to Medicaid, mainly from DHS for Home and Community Based Waivers.
Medicaid Sanctions	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 982,900	\$ 982,900	\$ 982,900	-	-	-	0%	0%	0%	
Closing Nonlapsing	\$ (982,900)	\$ (982,900)	\$ (982,900)	-	-	-	0%	0%	0%	
Dedicated Credits Revenue	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Pass-through	\$ -	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Grand Total	\$ 2,543,770,900	\$ 2,662,828,300	\$ 2,642,618,900	119,057,400	(20,209,400)	98,848,000	5%	-1%	4%	